FORM **F-65(MS-5** 

(1-13-2011)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ABMINISTRATION
OCT 11 2011051011 AMINICIPAL SERVICES
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30 3 004 012 1 2348 NORTHUMBERLAND TOWN CHAIRMAN, BOARD OF SELECTMEN 3 STATE STREET GROVETON,NH 03582

PLEASE RETURN COMPLETED FORM TO State of New Hampshire
Department of Revenue Administration
Municipal Services Division
PO Box 487
Concord, NH 03302-0487

Telephone: (603) 271-3397

Part I GENERAL FUND -

Revenues and expenditures for the period - Specify January 1, 2010 to December 31, 2010

REVENUES - Modified Accrual	Account No.		Amount
1. Revenue from taxes (Including state education)	(a)		/ (b)
a. Property taxes (commitment less overlay	<u>`</u>	T01	
Plus Section C, line 6, column (c), page 12)	3110	\$	3,373,019
b. State and local taxes		100	Antonio preside all'especial dell'Especial delle delle delle delle
assesed for school districts \$ 1,788,18	4933	200	· 中国国际的特别的特别的一种企业。
·		T01	
c. Land use change taxes - General Fund	3120		16,415
		T01	California de la companya de la comp
d. Land use change taxes - Conservation Fund	3121		
e. Resident taxes	3180		
	1	T01	to a mortificial for the control of the Control House, a
f. Timber taxes	3185		5,405
***		U99	
g. Payments in lieu of taxes	3186		12,007
h Otherhouse (Funtain an annual and a day)		T01	Commence of the second second second
h. Other taxes (Explain on separate schedule)	3189		
i. Interest and penalties on delinquent taxes	3190	T01	84,145
is interest and penalties on delinquent taxes	3190	T99	84,145
j. Excavation Tax (@.02 per cu. yd.)	3187	133	
	in the second		2 model to a Landscotting to dispersion from the Co.
k. TOTAL (Excluding line 1b)>		\$	3,490,991
. TOTAL revenues for education purposes			
(This entry should be used by the few municipalities which			
have dependent school districts only)		\$	
Revenue from licenses, permits, and fees		T28	THE SALES AND COMPANY OF THE SALES AND A S
a. Business licenses and permits	3210		640
b. Motor vehicle permit fees	3220	T01	306,699
		T29	Of all transfer the transfer of the first of
c. Building permits	3230		820

VENUES - Modified Accrual (Continued)	Account No.		Amount
Revenue from Ilcenses, permits and fees	(a)		(b)
(Continued) d. Other licensing and permit taxes	3290	T29	15 February 1250
	3230		Hentrienetheimiligen dig#tt¦▼GA;p
e. TOTAL>	ting a second	\$	312,409
evenue from the federal government		B50	NI 4 MARI LITE BEI 1981 1 TANS DES DES PERSONALIS LAURANS
a. Housing and urban renewal (HUD)	3311	\$	的 情報 1985年 1985年 1986年 1986年 1986年 1986年 新聞 1985年 19
b. Environmental protection	3312	B89	
c. Other federal grants and reimbursements - Specify	3012	B89	HASHTH SUSCIPIE VICE AND SUSCIENCE
prosecular consecutività di disproprista di distributa della Makanda di dispranda di dispranda della dispranda			
RBOG (Rural Business Opportunities Grant)	3319	-	18,299
d. TOTAL>	3	\$	18,299
evenue from the State of New Hampshire	77.75	C30	10,299
·			
a. Shared revenue block grant	3351	\$	
h Maala and raama distribution	10050	C30	१९७७ सम्बद्धाः सम्बद्धाः स्थाने स
b. Meals and rooms distribution	3352	C46	109,328
c. Highway block grant	3353	J 0	HE 24 27 006
		C89	
d. Water pollution grants	3354		
a Harraina and assessments developed		C50	· 经营运货车等。15年20年20年20年20年20年20年20年20年20年20年20年20年20年
e. Housing and community development	3355	C89	
f. State and federal forest land reimbursement	3356	Cos	
		C89	
g. Flood control reimbursement	3357		
h. Other state grants and reimbursements - Specify		C89	COS Proceeding the control of the co
Rallroad reimbursement	3359		1,197
i. TOTAL>	100	\$	157,531
evenue from other governments		D89	10.1001
			27 A LL Assert Land American Commission Comm
intergovernmental revenue - Other evenue from charges for services	3379	\$	
(Exclude interfund transfers)		A89	
a. Income from departments	3401	\$	212 580
		A91	Control of the Contro
b. Water supply system charges	3402		
A Course there are		A80	i. 155°5'ji oj prijajujujujujujujujujujujujujujujujujujuj
c. Sewer user charges	3403	A81	
d. Garbage-refuse charges	3404	/ 10 !	
		A92	
e. Electric user charges	3405	<del></del>	
f. Airport fees	2400	A01	ing the special property and the state of th
I. Atput tides	3406	A60	
g. Parking			
		A94	
h. Transit or bus system		404	
i. Parks and Recreation		A61	
HI GINS GILL INCO GOLLUIT		A03	ក្រុមណ្ឌល ពេល សមានរយៈ នោះមាន <del>ប</del> ក្នុ
: Comptaring	-		
j. Cemeteries	1	A45	
k. Toll highways		4.05	
	3409	A89	

Part I GENERAL FUND (Continued)			
A. REVENUES - Modified Accrual (Continued)	Account No.		Amount .
8. Revenue from miscellaneous sources	(a)	U01	(b)
a. Special assessments	3500	\$	
b. Sale of municipal property	3501	U11	122 (122 (122 (122 (122 (122 (122 (122
c. Interest on investments	3502	U20 U40	659
d. Rents of property	3503	U30	是是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一
e. Fines and forfeits	3504	U99	953
f. Insurance dividends and reimbursements	3506	U50	2/15.7151 (2) (2) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4
g. Contributions and donations	3508	U99	第一章 (東京の東京 新聞 ) (東京 大海 ) (東京
h. Other miscellaneous sources not otherwise classified	3509	099	
i. TOTAL>		\$	8,687
9. Interfund operating transfers in		-	
a. Transfers from special revenue fund	3912	\$	The second secon
b. Transfers from capital projects fund	3913		
c. Transfers from proprietary funds	3914		THE CONTRACT CANDIDATE AND THE CONTRACT OF THE
d. Transfers from capital reserve fund	3915		
e. Transfers from trust and fiduciary funds	3916		
f. Transfers from conservation fund	3917	*	Control of the Contro
g. TOTAL>	4.5	s	-
Other financial sources     a. Proceeds from long-term notes and     general obligation bonds	3934	\$	63,759
b. Proceeds from all other bonds	3935		
c. Other long-term financial sources	3939		
d. TOTAL>	Arione Col	\$	63,759
11. TOTAL REVENUES FROM ALL SOURCES>	Page 1	\$	4,264,256
12. TOTAL FUND EQUITY (Beginning of year)  (Should equal line B.2g, column b, page 9)		•	40.552
13. TOTAL OF LINES 11 AND 12		\$	404,540
(Should equal line 21, page 8)		\$	4,668,796

PENDITURES - Modified Accrual	Account	Total	Equipment and	Construction
	No:	expenditure	land purchases	
neral government	(a)	(includes col.c&d)	(c)	(d)
		E29	G29	F29
a. Executive	4130	\$ 9,141	\$ 4 1 1 1 1 1 1	( <b>\$</b> 15 14 14 14 15 15)
	•	E89	G89	F89
b. Election and registration	4140	94,714		
<u>-</u>		E23	G23	F23
c. Financial administration	4150	113,497		
		E23	G23	F23
d. Revaluation of property	4152	31,031 E25		
e. Legal expense	4153	9,272	<b>G25</b>	F25
c. Logal expense	4100	E29	G29	F <b>29</b>
f. Personnel administration	4155			
		E29	G29	F29
g. Planning and zoning	4191	4,422		dallatis ich viras im itt Katava Sald
		E31	G31	F31
h. General government building	4194	114,871		
i Cometerio	4405	E03	G03	F03
i. Cemeteries	4195	13,505 E89	<b>G</b> 89	Foo
j. Insurance not otherwise allocated	4196	28,084		F89
j. modranos not outerwise anocates	4190	E89	G89	F89
k. Advertising and regional association	4197			
		E89	G89	F89
I. Other general government	4199	28,239		
			_	
m. TOTAL>		\$ 446,776	-	\$
blic safety		E62	G62	F62
a. Police	4210	318,300		l Tidleyekst-janakala
	4210	E32	G32	F32
b. Ambulance	4215	238,034		
		E24	G24	F24
		E24	Q2-7	
c. Fire	4220			
		E66	G66	F66
c. Fire d. Building inspection	4220 4240	E66	<b>G66</b>	F66
d. Building inspection	4240	E66		edicələri
		E66 E89	G66 G89	F66
d. Building inspection e. Emergency management	4240 4290	E66 	G66 G89 G89	F66
d. Building inspection	4240 4290 4299	E66 E89	G66 G89	F89
d. Building inspection  e. Emergency management  f. Other public safety (including communications)  g. TOTAL>	4240 4290 4299	E66 	G66 G89 G89	F89
d. Building inspection  e. Emergency management  f. Other public safety (including communications)  g. TOTAL	4240 4290 4299	E66 E89 431	G66 G89	F66 F89
d. Building inspection  e. Emergency management  f. Other public safety (including communications)  g. TOTAL	4240 4290 4299	E66 E89 431 E89 \$ 556,765	G89 G89	F89 F89
d. Building inspection  e. Emergency management  f. Other public safety (including communications)  g. TOTAL	4240 4290 4299	E66 E89 431	G66 G89	F89
d. Building inspection  e. Emergency management  f. Other public safety (including communications)  g. TOTAL>  rport/Aviation center  a. Administration	4240 4290 4299 4301	E66 E89 431 E89 \$ 556,765	G89 G89	F89 F89
d. Building inspection  e. Emergency management  f. Other public safety (including communications)  g. TOTAL> rport/Aviation center	4240 4290 4299	E66 E89 431 E89 \$ 556,765	G89 G89	F89 F89
d. Building inspection  e. Emergency management  f. Other public safety (including communications)  g. TOTAL> rport/Aviation center  a. Administration  b. Airport operations	4240 4290 4299 4301 4302	E66 E89 431 E89 \$ 556,765	G66 G89 G89	F89 F89
d. Building inspection  e. Emergency management  f. Other public safety (including communications)  g. TOTAL> rport/Aviation center  a. Administration	4240 4290 4299 4301	E66 E89 \$ 556,765	G89 G89	F89 F89
d. Building inspection  e. Emergency management  f. Other public safety (including communications)  g. TOTAL> rport/Aviation center  a. Administration  b. Airport operations	4240 4290 4299 4301 4302	E66 E89 431 E89 \$ 556,765	G66 G89 S -	F66 F89 S

Part I GENERAL FUND (Continued)	·			
B. EXPENDITURES - Modified Accrual	Account	Total	Equipment and	Construction
(Continued)	No.	expenditure	land purchases	
4. Highways and streets	(a)	(includes col.c&d) E44	(c) G44	(d) F44
a. Administration	4311		\$ 11711	\$
b. Highways and streets	4312	E44 328,902	G44	F44
c. Bridges, railroad crossing	4313	<b>E44</b>	G44	F44
d. Street lighting	4316	E44 39,634	G44	F44
		E45	G45	F45
e. Toll highways	4316		G44	
f. Other highway, streets, and bridges	4319		ingstellandadillanesees sus e	r44 Pp. Riist edegojojoje 3 Classicios - 3
g. TOTAL>		<b>\$</b> 368,536	\$ -	\$ -
5. Sanitation		E80	G80	F80
a. Administration	4321	S Chres Brishing 5.	S	
b. Solid waste collection	4323	E81 67,600	G81	F81
c. Solid waste disposal	4324	E81	G81	F81
d. Solid waste clean-up	4325	E81	G81	F81
	<u> </u>	E80	G80	F80
e. Sewage collection and disposal	4326	####################################	G80	F80
f. Other sanitation	4329			
g. TOTAL>	a species	\$ 237,180	\$ -	\$
6. Water distribution and treatment				,
a. Administration	4331	<b>s</b>	( <b>S</b> . 5505)	\$
b. Water services	4332			
c. Water treatment	4335		 	
d. Water conservation	4338			
e. Other water	4339			
f. TOTAL>		E91	<b>G</b> 91	F91
7. Electric		-	\$ -	-
a. Administration	4351	<b>\$</b>	\$	Š – Popularija –
b. Generation	4352			
c. Purchase costs	4353			
	1			
d. Equipment maintenance	4354			
e. Other electric	4359			
f. TOTAL>		E92 \$ -	G92 \$ -	F92 \$ -

Part I GENERAL FUND (Continued)			· · · · · · · · · · · · · · · · · · ·	
B. EXPENDITURES - Modified Accrual (Continued)	Account No.	Total expenditure (includes col c & d)	Equipment and land purchases	Construction
8. Health	(a)	(b)	(c)	(d)
a. Administration	4411	\$ 538		
b. Pest control	4414			
c. Health agencies and hospitals	4415	40,605		
d. Other health	4419			
e. TOTAL	1 (31)	E32 \$ 41,143	G32 \$	F32 \$ -
9. TOTAL expenditures for education purposes			_ <del>-</del>	
(This entry should only be used by the few municipalities which have dependent school districts)		_		
10. Welfare		\$ - E79	\$ - G79	\$ - F79
			0,3	173
a. Administration	4441	11,204 J67		
b. Direct assistance	4442	3,196	进作。	
c. Intergovernmental welfare payments	4444	M79 		
	4444	E75	10-1-1-1	
d. Vendor payments	4445	E79	G79	F79
e. Other welfare	4449			
f. TOTAL>				
f. TOTAL> 11. Culture and recreation		\$ 14,400 E61	\$ <u>-</u> G61	\$ - F61
		National and an arrangement of the second	001	101
a. Parks and recreation	4520	E52	G52	F52
b. Library	4550			
c. Patriotic purposes	4500	E61	G61	F61
c. 1 autolic purposes	4583	956]   E61	-   G61	F61
d. Other culture and recreation	4589	6,500		
e. TOTAL>	and the second of the second o	<b>\$</b> 7,456	\$ -	  \$ -
12. Conservation		1,100		<u> </u>
a. Administration	4611			
b. Purchase of natural resources	4612			
c. Other conservation	4619	6,746		NA
		E59	G59	F59
d. TOTAL>  13. Redevelopment and housing	and William	\$ 6,746	\$ -	
a. Administration	4631		<b>S</b>	
a. Automorphism	7031	Augusta (S. A. S. A. S.		
b. Redevelopment and housing	4632			
c. TOTAL>		E50 \$ -	G50 \$ -	F50 \$ -

rt : GENERAL FUND (Continued)  EXPENDITURES - Modified Accrual  Continued)	Account No.	Total expenditure (includes col c & d)	Equipment and land purchases	Construction
4. Economic development	(a)	(b)	(c)	(d)
a. Administration	4651	S Die Grand bereit der	<b>5</b> Presidente de la company	<b>S</b>
b. Economic development	4652	15,000		
c. Other economic development	4659			
d. TOTAL>	表识量	E89 \$ 15,000	G89 \$ -	F89 \$
5. Debt service		Ψ 13,000		9
a Principal long term bonds and notes	<b>47</b> 11	<b>\$</b> 1.000		
b. Interest on long term bonds and notes	4721	189 178	100	
		189	TREADURE CONTRACTOR	<b>阿克里斯斯斯斯斯斯</b> 斯斯斯斯
c. Interest on tax and revenue anticipation notes	4723	4,128 E23		
d. Other debt service charges	4790			San Heart
e. TOTAL>	1.00	\$ 9,306	<b>。中国</b> 的特别	4年19年4月2日
6. Capital outlay (not reported above)			G89	F89
a. Land and improvements	4901	<b>在《中的》。</b> 第5		<b>\$</b>
b. Machinery, vehicles, and equipment	4902	Maria Turk Essa Turk	G89 90,759	u oj ⊈ijo Joh. Amerika
c. Buildings	4903		il nest in the second	F89
d. Improvements other than buildings	4909			F89
e. TOTAL>			\$ 90,759	\$
7. Interfund operating transfers out				[ <del>V</del>
a. Transfers to special revenue funds	4912	\$ 124,660	est muser in	
b. Transfers to capital projects funds	4913			
c. Transfers to proprietary funds	4914		7. 19 4年 7	edhalar ar edhalaran
d. Transfers to capital reserve funds	4915	10,000	ali denderali parale. Ali de parale de la	Maria de la ligación de Calendario de la constanta
e. Transfers to expendable trust funds	4916			MADOR COL
f. Transfers to non-expendable trust funds	4918			
g. TOTAL>	4334	\$ 134,660		o Africa (Carrell
ımulative Expenditure Totals from pages 4-7	>	\$ 1,837,968	\$ 90,759	\$

tI GENERAL F	UND (Continued)	*		,	
EXPENDITURES - M		Account	Amount	Equipment and	Construction
Continued)		No.	(includes col c & d)	land purchases	Construction
B. Payments to other	novernmente			1	
o. Fayinettis to ottlet (	Jovennients	(a)	(b)	(c)	(d)
a. Taxes assess	ed for county	4931	\$ 452,015		<b>州福昌</b> 州 第
b. Taxes assess	ed for precincts/village districts	4932	95 424		in in the
					7.04
c. Local education	on taxes assessed	4933	1,533,462		2.5
d. Taxes assess	ed for State	4934	254,723		
e. Payments to d	other governments	4939			
				Tight	
f. TOTAL	>		\$ 2,335,624	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
9. TOTAL EXPENDITU			\$ 4,173,592	\$ 90,759	<b> </b>  \$
0. TOTAL FUND EQUI				to the second	
	ne B.2g, column c, on page 9.and	24.4.1		2000年1月1日	
	3, less line 19 above)>		\$ 404,445		
1. TOTAL OF LINES 1	9 AND 20				and the
(Should equal lir	ne 13 on page 3)>		\$ 4,668,796		
Account	This area may be used to provide the	detail requested wher	ever "Explain" or "Spec	cify" is found.	
Account number (a)		detail requested wher	ever "Explain" or "Spec	Am	ount
Account number		Item	ever "Explain" or "Spec	Am	ount c)
Account number		Item	ever "Explain" or "Spec	Am	
Account number		Item	ever "Explain" or "Spec	Am	
Account number		Item	ever "Explain" or "Spec	Am	
Account number		Item	ever "Explain" or "Spec	Am	
Account number		Item	ever "Explain" or "Spec	Am	
Account number		Item	ever "Explain" or "Spec	Am	
Account number		Item	ever "Explain" or "Spec	Am	
Account number		Item	ever "Explain" or "Spec	Am	
Account number		Item	ever "Explain" or "Spec	Am	
Account number		Item	ever "Explain" or "Spec	Am	
Account number		Item	ever "Explain" or "Spec	Am	
Account number		Item	ever "Explain" or "Spec	Am	

art III GENERAL FUND BALANCE SHEET		Modified	l Accrual
1. Current assets	Account No. (a)	Beginning of Year (b)	End of year (c)
a. Cash and equivalents	1010	\$ 426,610	\$ 135,62
b. Investments	1030	27,563	27,83
c. Taxes receivable (From Section D, page 12)	1080	342,462	457,07
d. Tax liens receivable (From Section D, page 12)	1110	248,333	301,12
e. Accounts receivable	1150	227,408	143,74
f. Due from other governments	1260	_	
g. Due from other funds	1310	-	252,70
h. Other current assets	1400	5,085	4,98
i. Tax deeded property (subject to resale)	1670	7,060	4,63
j. TOTAL ASSETS (Should equal line B3) >	243	\$ 1,284,521	\$ 1,327,71
I. LIABILITIES AND FUND EQUITY  1. Current liabilities  a. Warrants and accounts payable	2020	<b>\$</b> 13,528	\$ 47,54
b. Compensated absences payable	2030		47,04
c. Contracts payable	2050		
d. Due to other governments	2070	1,088	1,08
e. Due to school districts	2075	637,684	828,18
f. Due to other funds	2080	223,681	42,45
g. Deferred revenue	2220	4,000	4,00
h. Notes payable - Current	2230	-	
I. Bonds payable - Current	2250	•	
j. Other payables	2270	-	
k. TOTAL LIABILITIES>		\$ 879,981	\$ 923,27
Fund equity (Please detail on page 10)     a. Assigned (formerly reserve for encumbrances)	2440	<b>\$</b> 15,376	\$ 30,00
b. Committed (formerly reserve for continuing appropriations)	2450	-	
c. Restricted (formerly reserve for appropriations voted for CRF/ETF)	2460		
d. Committed (formerly reserve for appropriations voted)	2460	-	
e. Assigned (formerly reserve for special purposes)	2490	7,060	4,63
t. Unassigned (tormerly unreserved fund balances)	2530	382,104	369,8
g. TOTAL FUND EQUITY		\$ 404,540	\$ 404,44
3. TOTAL LIABILITIES AND FUND EQUITY (Should equal line A1j)		\$ 1,284,521	\$ 1,327,71

Pall

Part IV	DETAIL				· .	
This se	ection may be used to provide the detail requested	wherever "Explain	or "Specify" is f	ound. If additional	space	
15 11660	ded, please add extra pages using the following for	nat. Please snow	v the detail and th	e total for each.		
Account						
number	Item			Am	ount	
(a)	(b)			(	c)	
	Reconciliation of fund equity (EOY) per	MS-5 to Exhit	oit D			
•	compiled financial statements.					
	Fund balance, Exhibit D (EOY)				(262,746	
	Deferred property tax revenue, modifi	ed accrual			667,191	
·-·			<u></u>			
	Fund balance, MS-5 (EOY)				404,445	
					······································	
			···		<del></del>	
		<u>-</u>				
	Please Detail Reserves fr	om nago 0 /R	alanca Shoot)	<u> </u>	· .	
Account	1 loade Detail Nedbived II	om page a (Di	alarice Srieer)			
number	Item			Am	ount	
(a)	(b)			(c)		
2490	Reserve for tax deeded property			`	4,632	
"		,	<u></u>		<u></u>	
	Total				4,632	
					<del>-</del>	
<u>.</u>		·			<u> </u>	
					<u></u>	
			····			
<u> </u>						
Part V	GENERAL FUND				<del></del>	
. PLEASE LIST	THE ANNUAL REQUIREMENTS TO AMORTIZE	ALL GENERAL (	BLIGATION DE	вт		
(as OI (BINGI C	fate)for the ensuring five years)					
		Year	Principal	Interest	Total	
		(a)	(b)	(c)	(d)	
1.	a to prove to the temporal filled purpose a test un tripositat filled participation in a testal significant de Primary tripositat personal filled in a conservativa testal participation to a conservativa a conservativa de	2011	\$ 20,297	ARREST CONTRACTOR	\$ 23,260	
2.		2012	21,237	.2,022	23,259	
		2013	22,225	1,035	23,260	
4.						
5.						
6. SUBTOTAL (	Sum of lines 1-5)		\$ 63,759		\$ 69,779	
7. Remaining pe	riods of debt	in a second				
8.	TOTAL>	100000000000000000000000000000000000000	\$ 63,759	\$ 6,020	\$ 69,779	

(e) (f) (g) (h) (h) (h) (h) (h) (h) (h) (h) (h) (h	Part V GENERAL FUND (Continued)  D. AMORTIZATION OF LONG-TERM DEBT									
(b) Transfer \$ 5,000 Varies 2010 \$ 5,000 \$ (c) (d) (d) (d) (e) (f) (d) (e) (f) (f) (f) (f) (f) (f) (f) (f) (f) (f	Description	Original	Purpose	Annual insta <b>ll</b> ment	Interest rate	Date of final payment	Bonds o/s at beginning of year	Bonds issued this year	Bonds retired ths year	Bonds o/s at end of year
\$ 156,000 Transfer \$ 5,000 Varies 2013		(q)		(p)	(e)	(t)	(a)	(h)	(i)	(0)
\$ 18,624 Fuckup    \$ 16,700   \$ 2013   \$ 1,000   \$ 2013   \$ 1,000			Transfer station	8 11 12 1 1 12	Vañes	2010			\$ 5,000	· •
\$ 45,135 Truck    16,260   3,99%   2013		18,624	Pickup fruck	7,000	6.25%	2013	1.2		100 (100 (100 (100 (100 (100 (100 (100	
\$ 213,759	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Dump truck	16,260	3.99%			45,135		
\$ 2.13,759										
\$ 213,759										
\$ 213.759 \$ 63.759 \$ 5.000 \$ 63.759 \$ 5.000 \$					100 E					
\$ 213,759					200			1537-1932 BLOOMS 100000000		
\$ 213,759 \$ 63,759 \$ 5,000 \$		And the second s		The state of the s	12.5 (3)					
\$ 213,759 \$ 5,000 \$ 63,759 \$				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					20.000	
\$ 213,759 \$ 63,759 \$ 5,000 \$ 63,759 \$ 5,000 \$				200 March 1990 March 1						
\$ 213,759 \$ 63,759 \$ 5,000 \$ 63,759 \$ 5,000 \$						1512	10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
\$ 213,759         \$ 5,000         \$ 5,000         \$ 5,000         \$ 5,000         \$			1.22							
\$ 213,759 \$ 63,759 \$ 5,000 \$ 63,759 \$						27.000				
\$ 213,759 \$ 5,000 \$ 63,759 \$ 5,000 \$						The state of the s				
\$ 213,759	The state of the s						11.0			
\$ 213,759 \								**************************************		. ,
		213,759							5,000	
								•		

Part VI RECONCILIATIONS				
A. RECONCILIATION OF SCHOOL DISTRICT LIABILITY	T		Amount	
School district liability at beginning of year	$\vdash$	JANO NO	<u> </u>	
(Account number 2075, column b, on page 9)	\$	NA. 10	637,684	
2. ADD: School district assessment for current year			1,788,185	
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)			2,425,869	
4. SUBTRACT: Payments made to school district	<	J.	1,597,684	>
5. School district liability at end of year (lines 3 less line 4)		1001		
(Account number 2075, column c, on page 9)		1,0	828,185	
3. RECONCILIATION OF TAX ANTICIPATION NOTES			Amount	
Short-term (TANS) debt at beginning of year	61V \$			
2. ADD: New issues during current year			500,000	
3. SUBTRACT: Issues retired during current year	<		500,000	,
4. Short-term (TANS) debt outstanding at end of year (Lines 1 + 2 - 3)	64V	<u></u>	in the state of th	· · · · · · · · · · · · · · · · · · ·
(Be sure to include (TANS) in Account number 2230, column c, page 9)	\$		_	
PLEASE REFER TO THE INSTRUCTIONS TO COMPLETE	SECTI	ONS C AND D		
C. ALLOWANCE FOR ABATEMENTS WORKSHEET		Current year (a)	Prior years (b)	TOTAL (c)
Overlay/Allowance for Abatements (Beginning of year) *		89,006	92,186	181,192
2. SUBTRACT: Abatements made (From tax collector's report)		26,583	94,577	121,160
3. SUBTRACT: Discounts				
4. SUBTRACT: Refunds (Cash abatements)				
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **		2,853		2,853
6. Excess of estimate (Add to revenue on page 1, line 1a)		59,570	(2,391)	57,179
*Use overlay amount for column (a) and use last year's balar	ce of lir		for Abatements	07,178
for column b (see your form from last year).				_
**The amount in column c will go into line 1(b) for next year's	worksh	eet. /	$/$ $\sim$	
D. TAXES/LIENS RECEIVABLE WORKSHEET	•	1080		-
		taxes	1110 liens	TOTALS
		(a)	(b)	(c)
1. Uncollected, end of year		\$ 459,927	<b>\$</b> 301,126	\$ <b>761</b> ,053
SUBTRACT: "Overlay" carried forward as Allowance for Abatements     (from Worksheet C, line 5)		2,853		2,853
3. Receivable, end of year *		\$ 457,074	\$ 301,126	-

Part VII SUMMARY OF REVENUES FOR ALL OTHER FUNDS	OTHER FUNDS			
				Proprietary funds
REVENUE AND OTHER FINANCING	Capital Projects (a)	Special Revenue (b)	Enterprise (c)	Internal service (d)
SOURCES 1. Revenue from taxes	701 \$	T01	T01	\$
2. Revenue from licenses, permits, and fees	129	<b>T29</b>	<b>129</b>	
3. Revenue directly from the federal government	B89	B89	B89	
4. Revenue from the State of New Hampshire	C89	C89	C89	
5. Revenue from other governments	D86	D89	089	
6. Revenue from charges for services (a) Water supply system charges	A91	A91	A91	210
(b) Sewer user charges	A80	A80	A80	
(c) Garbage/refuse collection charges	A81	A81	A81	
(d) Electric	A92	A92	A92	
(e) Airport and aviation	A01	A01	<b>A01</b>	
(f) Highway	A44	A44	A44	
(g) Toll facilities	A45	A45	A45	
(h) Parks and recreation	A61	A61	A61	
(I) Parking	A60	A60	A60	
(j) Transit or bus system	A94	A94	A94	
(k) Other - Specify (1) Library	A89	A89	A89	
(2) Police special detail	A89	A89	A89	
(5)	A89	A89	A89	
7. Revenue from miscellaneous sources	U20	U20 .	U20	
(a) Interest on investments	1100	5,886	5998	
(b) Other miscellaneous sources		USB		
8. Interfund operating transfers in	1	124,660		in in in the state of the state
9. Other financial sources	U99	U99	U99	
10. TOTAL REVENUE AND OTHER	i de la companya de l			,
SOURCES	33	\$ 154,387	\$ 599,183	·-

PartVIII SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS	ALL OTHER FUNDS			
				Proprietary funds
SUCTOBILITY OF STRUCTURE	Capital projects	Special revenue	Enterprise	Internal service
EXPENDITURES (BT FUNCTIONS)	(a)	(a)	(2)	(p)
1. General government	Sample Section of the Control of the	The second secon	Section (1997)	P. CARECUS 22 CONTROVER INVENT BASKS COMMUNITY
2. Public Safety (a) Police	F62	E62 10.832	E62	
(b) Ambulance		E32	E32	
(c) Fire	F24	<b>E24</b>	E24	
3. Airport/Aviation center	F01	E01		1000
4. Highway and streets	F44	E44	E44	
5. Toll highways	F45	E45	E45	
6. Sanitation	F81	E81	E81 326;686	
7. Water distribution and treatment	F91	E91		
8. Sewerage		E80	E80	
9. Electric	F92	<u>E92</u>	E92	
10. Health	F32	<u>E32</u>	E32	
11. Welfare		E79		
12. Culture and recreation		E61 136,686	E61	
13. Parking			E60	
14. Transit or bus system		E94	E94	
15. Conservation	100 100 100 100 100 100 100 100 100 100	E59	E59	X 1 (2) (2) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4
16. Redevelopment and housing	F50	E50	E50	
17. Economic development	F89	E89	E89	The state of the s
18. Debt service		E23	E23	
19. Capital outlay - other	F89	F89 3,570	F89	
20. Interfund operating transfers out				
21. TOTAL EXPENDITURES	\$ 1,148	\$ 151,090	\$ 765,864	<b>ω</b>
Remarks				

Part IX BALANCE SHEET FOR S	UMMARY O	OR SUMMARY OF ALL OTHER FUNDS			
	Account			Propri	Proprietary funds
A. ASSETS	o (e)	Capital Projects (b)	Special Revenue (c)	Enterprise (d)	Internal service (e)
1. Current assets					
(a) Cash and equivalents	1010		\$ 39,476		
(b) Investments	1030	15612	410,155	334,464	
(c) Accounts receivable	1150			204,735	
(d) Due from other governments	1260				
(e) Due from other funds	1310		12011	70,273	
(f) Other - Specify					
2. Fixed assets					
(a) Land and improvements	1610				
(b) Buildings	1620				
(c) Machinery, vehicles, and equipment	1640				
(d) Construction in progress	1650				The production of the producti
(e) Improvements other than buildings	1660				
(f) Other - Specify W&S Infrastructure, net of accum depr.				4,439,042	
3. TOTAL ASSETS		\$ 15,612	\$ 461,642	\$ 5,148,514	-
Remarks					. **

Partix BALANCE SHEET FOR S	SUMMARY O	R SUMMARY OF ALL OTHER FUNDS ( Continued)	Continued)		
	Account			Propri	Proprietary funds
B. LIABILITIES AND FUND EQUITY	Ö (B)	Capital projects (b)	Special revenue (c)	Enterprise (d)	Internal service (e)
(a) Warrants and accounts payable	2020		\$	5	
(b) Compensated absences payable	2030				
(c) Contracts payable	2050				
(d) Due to other governments	2070				
(e) Due to other funds	2080		2,046	390,376	
(f) Deferred revenue	2220			15,842	
(g) Notes and bonds payable	of the second second			2,474,710	
(h) Other – Specify –– K. Accrued interest					
(I) TOTAL LIABILITIES>			\$ 2,529	\$ 2,894,169	<del>-</del>
2. Fund Equity/Capital (a) Assigned (formerly reserve for	2440				All Parties and All Parties an
(b) Assigned (formerly reserve for special numbers)	2490				
(c) Unassigned (formerly unreserved fund balance-deficit)	2530				
(d) Municipal contributed capital	2610			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
(e) Other contributed capital	2620			7,964,332	
(f) Retained earnings	2790			290,013	
(g) TOTAL FUND EQUITY		\$ 15,612	\$ 459,113	\$ 2,254,345	·
3. TOTAL LIABILITIES AND FUND EQUITY		15,612	\$ 461,642	\$ 5,148,514	-

	cost charing hasi	nade to the State	or other loc	al governments <i>on rei</i> enditures in part VIII.	mpursement or
	Cost-snaring basis	s. Do not include	Account	enditures in part VIII.	
	Purpose		No.		Amount
	(a)		(b)		(c)
Payments made <u>to o</u>	ther local government	s for:		M12	(3)
School	s				1,533,462
				M80	
Sewers	<u> </u>	:		M89	
All othe	er - County		4931	1005	452,015
All other	er - Towns		4400	M89	
Payments made to S		<del></del>	4199	L44	95 424
Highways	<u> </u>		4319		
All other	numoses		4199	L89	15111111111111111111111111111111111111
	DING, ISSUED, AND	RETIRED	7190	<u> </u>	254,723
	Bonds outstanding				
ong-term debt	at the beginning of	Bonds durin	g this fisca	l year	Outstanding at the end of this
purpose	this fiscal year	Issued		Retired	this fiscal year
(a)	(b)	(c)		(d)	(e)
	19T	24T	<b>34</b> T	CIANASANA AND AND AND AND AND AND AND AND AND	44T
ndustrial revenue	Emphasization (1988) and (1985) and (1985)		Addiction admitte		
il other debt	19U 29U 39U 49U				Calathana and an article of the control of the cont
nterest on water		190,858	2,538,469		
lebt	191 53,342			erda (Percentan	Control of the control of the control of
. SALARIES AND					
	l salaries and wages <sub>l</sub>	paid to all employe	ees of vour	city before	Total wages paid
	I security, retirement,				Z00
employees of any ut	ility owned and opera	ted by your gover	nment, as v	well as salaries and	
wages of city employ	yees charged to cons	truction projects.	These amo	unts may be taken	
from the W3 form file	ed by your governmer	it for the year end	ed Decemb	per 31.	858.37
	STMENTS HELD AT				
). CASH AND INVE					
). CASH AND INVE Report separately fo	r each of the two type	es of funds listed b	pelow, the t	otal amount of cash on	hand and on
D. CASH AND INVE Report separately fo deposit and investm	r each of the two type ents in Federal Gover	nment, Federal a	gency, Stat	te and local governmen	nt, and
CASH AND INVE Report separately for deposit and investmental separately	r each of the two type ents in Federal Gover ecurities. Report all in	nment, Federal a vestments at mar	gency, Stat	otal amount of cash on te and local governmer Exclude accounts recei	nt, and
CASH AND INVE Report separately fo deposit and investm non-governmental se	r each of the two type ents in Federal Gover	nment, Federal a vestments at mar	gency, Stat	te and local governmen	nt, and
CASH AND INVE Report separately fo deposit and investm non-governmental se	r each of the two type ents in Federal Gover ecurities. Report all in	nment, Federal a vestments at mar	gency, Stat	te and local governmen	nt, and vable, value
CASH AND INVE Report separately for deposit and investmental separately	r each of the two type ents in Federal Gover ecurities. Report all in	nment, Federal a vestments at mar	gency, Stat	te and local governmen	nt, and
CASH AND INVE Report separately for deposit and investmental separately for property, and property, and	r each of the two type ents in Federal Gover ecurities. Report all in all non-security asse Type of fund (a)	nment, Federal a vestments at mar ts.	gency, Stat ket value. E	te and local governmer Exclude accounts recei	nt, and Ivable, value  Amount at end of fiscal year  Omit cents
CASH AND INVE Report separately for deposit and investmental separately for property, and property, and	r each of the two type ents in Federal Gover ecurities. Report all in all non-security asse  Type of fund (a)  Unexpended proce	nment, Federal a vestments at mar ts. eds from sale of b	gency, Stat ket value. E	te and local governmer Exclude accounts recei	Amount at end of fiscal year  Omit cents  (b)
CASH AND INVE Report separately for deposit and investmental separately for property, and property, and	r each of the two type ents in Federal Gover ecurities. Report all in all non-security asse Type of fund (a)	nment, Federal a vestments at mar ts. eds from sale of b	gency, Stat ket value. E	te and local governmer Exclude accounts recei	Amount at end of fiscal year  Omit cents  (b)
D. CASH AND INVE Report separately for deposit and investmental separately for property, and property, and property.	r each of the two type ents in Federal Gover ecurities. Report all in all non-security asse  Type of fund (a)  Unexpended proce pending disburserr	nment, Federal a vestments at mar ts. eds from sale of b nent	gency, Stat ket value. E	te and local governmer Exclude accounts recei	Amount at end of fiscal year  Omit cents  (b)
D. CASH AND INVE Report separately for deposit and investment of real property, and separately for the separ	r each of the two type ents in Federal Gover ecurities. Report all in all non-security asse  Type of fund (a)  Unexpended proce	nment, Federal a vestments at mar ts. eds from sale of b nent	gency, Stat ket value. E	te and local governmer Exclude accounts recei	Amount at end of fiscal year  Omit cents  (b)

Part XI CERTIFICATION	
Under penalties of perjury, I declare that I have exa	
contained in this form and to the best of my belief it Signatures of a majority of the governing bedy?	Missland complete.
	Polyate 6 His 50
100	Robert W. Gauthier, SR
Dejalolebo	BARRY Colebank
Under penalties of perjury, I declare that I have exa	mined the information contained in this form and to the best of my belief it ts
true, correct and complete. (If prepared by a person of which the preparer has knowledge.)	n other than the city/town officials, this declaration is base on all information
Preparer (Please print or type)	Signature (7
Crane & Bell, PLLC	Signature Crane & Bell, PLIC
Regular Office Hours 8:00 - 4:30, M-F	Email address donald.crane@craneandbellcpas.com
	donaid.crane@craneandbeiicpas.com
GENERA	AL INSTRUCTIONS
When completed one copy should be	roturned to the Department of Department Administrative
should be placed in your municipal reco	returned to the Department of Revenue Administration and one copy ords.
Please be sure you have completed F	Part X, items A-D.
WHEN TO FILE: (RSA 21~J:34, V)	For cities/towns reporting on a calendar year basis, this
,	report must be filed on or before April 1.
	For cities/towns reporting on an optional fiscal year basis (year ending
	June 30), this report must be filed on or before September 1.
WHERE TO FILE	Department of Revenue Administration
	State of New Hampshire
	Municipal Services Division
	PO Box 487
	Concord, NH 03302-0487